

DOMESTIC DEBT
MATURITY STRUCTURE AS AT OCTOBER 31, 2006
BY REMAINING MATURITIES
(J\$mn)

	Up to 1 Year	> 1 - 5 Years	> 5- 10 Years	>10 Years	Total
Local Registered Stocks	14,472.83	89,956.85	70,280.61	56,527.59	231,237.88
Treasury Bills	4,200.00	0.00	0.00	0.00	4,200.00
Land Bonds	0.00	0.00	0.00	697.83	697.83
Debentures	40,915.20	100,639.87	24,131.36	43,830.11	209,516.53
US \$ Indexed Bonds	7,621.16	16,412.45	0.00	0.00	24,033.61
US\$ Denominated Bonds	4,416.62	46,244.62	0.00	664.99	51,326.23
Euro Denominated Bonds	0.00	0.00	327.02	0.00	327.02
Loans	3,474.77	5,199.67	48.72	46.84	8,770.00
Other	0.00	0.00	0.00	0.15	0.15
Total	75,100.58	258,453.46	94,787.71	101,767.51	530,109.25
Percentage	14.17	48.75	17.88	19.20	100.00

Source: Domestic Debt Section

Debt Management Unit